



SIP WATCH

For Private Circulation Only

SIP Return as on 30th November 2022

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
Aditya Birla Sun Life Dividend Yield Fund - Gr	19.71	17.29	23.06	20.50	16.73	14.42	13.54	12.40	12.20	12.37	12.00	12.49	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	1.04	3.51	13.98	14.12	12.24	11.21	11.33	11.15	11.95	13.06	13.54	13.15	14.04
Aditya Birla Sun Life Flexi Cap Fund - Gr	13.40	11.09	18.86	17.45	15.23	14.03	14.06	13.68	14.11	14.97	15.22	14.59	16.73
Aditya Birla Sun Life Focused Equity Fund - Gr	15.21	12.59	18.68	17.22	15.21	14.03	13.73	13.06	13.15	13.66	13.95	13.84	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	16.99	14.14	20.48	18.15	15.70	14.34	13.90	13.18	13.23	13.62	13.87	13.88	16.10
Aditya Birla Sun Life Midcap Fund - Gr	3.31	11.43	22.08	19.39	15.62	13.58	13.04	12.47	13.23	14.18	14.42	14.40	16.69
Aditya Birla Sun Life Pure Value Fund - Gr	13.54	11.83	20.85	17.37	12.87	10.84	10.55	10.27	11.20	12.86	13.85	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	4.56	8.41	22.21	18.87	14.25	12.06	11.74	11.55	12.46	13.67	14.17	14.38	NA
Axis Bluechip Fund - Gr	6.66	5.80	12.51	13.23	13.09	13.53	13.74	13.23	13.26	13.58	13.84	NA	NA
Axis Flexi Cap Fund - Gr	4.03	5.69	13.26	13.94	13.64	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	-2.57	-0.55	8.93	10.59	10.35	10.97	11.87	11.91	12.48	12.95	NA	NA	NA
Axis Growth Opportunities Fund - Gr	0.65	6.97	17.52	18.50	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	5.43	9.32	18.78	19.53	18.21	17.86	17.52	16.50	16.88	17.66	NA	NA	NA
Axis Small Cap Fund - Gr	11.81	18.89	28.99	27.84	24.79	22.74	21.54	20.27	20.49	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	15.96	14.06	20.51	19.23	15.93	14.42	13.82	12.88	12.62	12.77	12.49	NA	NA
Bank of India Small Cap Fund - Gr	11.19	19.06	34.18	33.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	12.43	11.27	17.02	16.07	13.95	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	18.17	13.77	18.67	17.70	16.09	15.09	14.54	13.64	13.71	14.06	14.25	13.74	NA
Baroda BNP Paribas Mid Cap Fund - Gr	10.89	13.38	23.62	22.53	19.12	16.97	16.08	15.21	15.70	16.61	17.34	17.19	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	10.27	14.06	22.97	21.15	18.15	16.30	15.50	14.39	14.14	14.24	13.63	12.69	NA
Canara Robeco Bluechip Equity Fund - Gr	14.35	11.21	17.75	17.80	16.61	15.97	15.72	14.88	14.63	14.62	14.31	NA	NA
Canara Robeco Emerging Equities Fund - Gr	11.33	12.39	20.86	20.11	17.57	16.39	16.42	15.98	17.23	18.83	19.39	19.60	NA
Canara Robeco Flexi Cap Fund - Gr	11.84	11.47	18.68	18.31	16.84	16.17	15.97	15.01	14.76	14.82	14.51	14.50	NA
Canara Robeco Small Cap Fund - Gr	12.13	24.27	38.19	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	16.54	12.80	20.28	18.85	16.43	15.10	14.95	14.48	14.75	15.22	15.13	14.70	16.56
DSP Flexi Cap Fund - Reg. Plan - IDCW	9.05	7.94	16.28	16.22	14.70	13.95	13.96	13.37	13.59	14.07	13.86	13.69	16.80
DSP Focus Fund - Gr	9.32	6.97	13.61	13.21	11.87	11.14	11.10	10.66	11.18	11.79	11.88	NA	NA
DSP Midcap Fund - Reg Gr	4.24	4.99	14.11	15.07	13.51	12.68	12.99	12.93	13.98	15.31	15.71	16.28	NA
DSP Small Cap Fund - Gr	6.84	16.38	29.62	27.25	22.15	18.98	17.79	16.99	18.17	19.82	19.97	20.19	NA
DSP Top 100 Equity Fund Gr	16.33	10.21	15.33	13.99	12.32	11.41	11.24	10.66	10.66	10.91	10.90	10.98	NA
Edelweiss Flexi Cap Fund - Gr	15.05	13.72	20.71	18.65	16.16	15.29	15.16	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	14.77	14.10	21.69	20.21	17.76	16.67	16.10	15.14	15.03	15.20	14.80	14.19	NA
Edelweiss Large Cap Fund - Gr	17.83	13.34	18.95	17.44	15.54	14.81	14.48	13.66	13.61	13.81	13.85	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	14.28	16.33	27.39	25.45	21.30	19.32	18.48	17.39	17.99	18.99	19.24	18.65	NA
Edelweiss Small Cap Fund - Gr	12.63	19.48	33.12	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	11.47	9.65	18.06	16.38	14.15	12.90	12.42	11.75	11.78	12.02	11.96	12.13	14.45
Franklin India Equity Advantage Fund - Gr	8.04	10.18	20.26	17.60	14.79	13.35	12.73	11.93	12.17	12.82	13.10	13.28	NA
Franklin India Flexi Cap Fund - Gr	19.36	17.65	25.65	22.27	18.81	16.85	15.86	14.84	14.96	15.38	15.37	15.10	17.06
Franklin India Focused Equity Fund - Gr	22.03	19.34	26.58	22.86	19.61	17.65	16.85	15.70	16.07	16.86	17.26	16.86	NA
Franklin India Prima Fund Gr	16.47	12.23	20.82	18.64	15.75	14.26	13.92	13.44	14.31	15.51	16.42	16.67	17.53
Franklin India Smaller Companies Fund - Gr	17.71	19.74	31.04	25.66	20.23	17.35	16.22	15.36	16.05	17.43	18.39	18.33	NA
HDFC Capital Builder Value Fund - Gr	19.02	16.54	23.27	19.56	16.12	14.70	14.35	13.67	13.80	14.38	14.43	14.53	16.51
HDFC Flexi Cap Fund - Gr	29.61	25.21	30.38	24.70	20.77	18.55	17.75	16.43	15.95	16.10	15.50	15.35	17.56
HDFC Focused 30 Fund - Gr	31.51	28.58	31.60	25.35	20.38	17.52	16.28	15.03	14.63	14.79	13.89	13.45	NA
HDFC Large and Mid Cap Fund - Gr	19.77	19.43	27.19	23.51	19.97	17.84	16.78	15.38	14.56	14.11	13.37	12.39	12.83
HDFC Mid Cap Opportunities Fund - Gr	23.88	20.90	28.91	25.24	20.81	18.40	17.61	16.73	17.15	18.15	18.39	18.83	NA
HDFC Small Cap Fund - Gr	19.28	21.59	33.29	27.23	21.78	19.75	19.13	18.26	18.20	18.42	17.90	NA	NA
HDFC Top 100 Fund - IDCW	22.33	18.22	23.19	18.88	16.05	14.55	14.24	13.38	13.15	13.39	13.15	13.21	16.11
HSBC Flexi Cap Fund - Gr	7.87	9.51	17.32	16.03	13.53	12.36	12.17	11.61	11.86	12.61	12.84	12.47	NA
HSBC Focused Fund - Gr	13.81	12.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	9.16	9.94	17.92	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	15.48	11.50	17.28	16.13	14.35	13.48	13.41	12.81	12.64	12.77	12.39	11.62	13.83
HSBC Midcap Fund - Gr	9.81	9.66	17.94	16.76	13.90	12.71	13.08	12.98	14.22	15.77	16.37	16.34	NA
HSBC Small CapFund - Gr	11.86	22.27	34.65	28.68	22.61	19.89	19.45	18.80	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	17.60	16.55	24.08	21.12	17.54	15.60	15.21	14.67	15.45	16.50	16.93	NA	NA
ICICI Prudential Bluechip Fund - Gr	19.57	16.76	22.36	19.77	17.22	15.97	15.59	14.76	14.58	14.78	14.66	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	20.51	22.83	30.38	25.03	20.07	17.40	16.52	15.39	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	20.25	17.47	24.53	21.90	18.77	16.96	16.08	14.93	14.44	14.45	14.05	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	21.31	21.67	28.38	24.29	20.42	18.03	17.09	15.96	15.41	15.42	15.09	14.51	15.66
ICICI Prudential MidCap Fund - Gr	14.71	15.56	26.09	22.79	18.82	16.76	16.11	15.11	15.57	16.84	16.92	16.15	NA
ICICI Prudential Multicap Fund - Gr	17.22	15.75	22.85	19.58	16.78	15.30	14.79	14.06	14.19	14.66	14.66	14.24	15.65
ICICI Prudential Smallcap Fund - Gr	13.74	20.64	33.80	30.01	24.69	21.37	19.82	18.13	17.55	17.46	16.88	16.03	NA
ICICI Prudential Value Discovery Fund Gr	22.53	22.08	29.21	25.60	21.56	19.13	17.72	16.34	16.37	17.10	17.29	17.97	NA
IDBI Dividend Yield Fund - Gr	11.60	11.98	18.79	18.24	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	11.60	13.95	20.74	19.17	16.49	15.14	14.31	13.35	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	14.34	13.27	19.07	17.46	14.93	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	16.65	14.94	21.09	19.62	17.22	15.49	14.68	13.64	13.54	13.72	NA	NA	NA
IDBI Long Term Value Fund - Gr	18.31	15.25	21.54	18.81	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	8.40	8.70	18.60	17.40	14.25	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Small Cap Fund - Gr	13.15	22.15	32.81	27.99	22.39	NA	NA	NA	NA	NA	NA	NA	NA
IDFC Core Equity Fund - Regular Plan. - Gr	20.68	16.74	23.30	20.30	17.03	15.37	14.98	14.27	14.09	14.07	1		

SIP Return as on 30th November 2022

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Returns % - CAGR												
JM Flexicap Fund - Gr	20.97	17.60	23.16	20.94	18.34	16.77	16.58	15.74	15.80	16.14	15.59	NA	NA
JM Focused Fund - Reg Gr	17.99	12.91	16.44	13.75	11.70	10.90	11.39	11.23	11.66	12.32	12.34	NA	NA
JM Large Cap Fund - Gr	15.96	13.04	16.73	15.50	13.81	12.80	12.27	11.39	11.36	11.59	11.37	10.35	10.64
JM Value Fund - Gr Option	19.34	15.71	22.73	20.38	17.33	15.64	15.56	14.97	15.26	15.63	15.15	12.62	10.15
Kotak Bluechip Fund - Gr	15.18	12.52	19.30	18.15	16.24	15.13	14.61	13.79	13.79	13.98	13.76	13.10	NA
Kotak Emerging Equity Fund - Gr	13.74	16.23	26.72	24.92	21.33	19.18	18.48	17.66	18.49	19.45	19.35	18.20	NA
Kotak Equity Opportunities Fund - Gr	16.89	15.05	21.60	20.18	17.89	16.41	16.09	15.33	15.51	15.84	15.65	14.91	NA
Kotak Flexicap Fund - Gr	16.83	12.78	18.44	16.75	14.97	14.06	14.11	13.69	14.21	14.93	15.25	NA	NA
Kotak Focused Equity Fund - Gr	13.86	13.14	19.87	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	19.90	15.78	22.25	19.96	17.64	16.70	16.44	15.53	15.24	15.26	14.97	14.27	NA
Kotak Smallcap Fund - Gr	3.64	14.45	31.75	30.00	25.18	22.15	20.80	19.55	19.75	20.19	19.61	18.62	NA
LIC MF Flexi Cap Fund - Gr	8.42	7.63	12.83	12.30	11.13	10.39	10.14	9.35	9.24	9.51	9.53	9.20	9.79
LIC MF Large & Mid Cap Fund - Gr	7.79	11.37	18.54	17.63	15.53	14.52	14.71	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	11.68	10.26	15.88	15.24	13.97	13.20	12.89	12.07	12.04	12.29	12.15	11.67	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	9.33	13.83	23.62	22.42	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	12.11	16.08	25.29	23.85	20.86	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	10.17	11.22	21.20	20.87	19.04	18.00	18.22	18.00	19.13	20.63	21.30	NA	NA
Mirae Asset Focused Fund - Gr	5.64	8.62	18.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	15.08	12.62	18.90	17.33	15.62	14.89	14.99	14.53	14.85	15.53	15.78	NA	NA
Mirae Asset Midcap Fund - Gr	13.08	15.63	27.45	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	11.35	5.52	11.06	10.30	8.84	8.45	9.17	9.43	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	16.27	9.29	14.62	14.66	13.34	12.62	12.69	12.15	12.52	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	19.16	15.53	22.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	24.52	28.70	33.68	28.82	23.91	20.63	18.88	17.46	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	15.89	13.98	19.45	17.32	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	13.94	15.72	22.45	19.75	17.04	15.40	15.04	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	18.63	17.31	26.32	23.10	19.39	17.32	16.56	15.63	16.14	17.17	17.19	16.61	NA
Nippon India Growth Fund - Gr	16.79	18.34	27.90	25.38	21.68	19.50	18.62	17.42	17.34	17.57	16.88	15.89	18.88
Nippon India Large Cap Fund - Gr	23.72	20.43	25.38	20.88	17.70	16.21	15.71	14.70	14.71	15.07	14.97	14.37	NA
Nippon India Multi Cap Fund - Gr	25.39	25.60	31.28	24.93	20.64	18.41	17.15	15.60	15.27	15.48	15.37	15.89	NA
Nippon India Small Cap Fund - Gr	20.34	26.28	39.07	34.04	27.55	24.42	23.30	22.11	22.62	24.10	23.72	NA	NA
Nippon India Value Fund - Gr	17.26	16.86	25.10	22.16	18.85	17.21	16.53	15.49	15.53	15.80	15.43	14.88	NA
Nippon India Vision Fund Gr	13.55	13.26	21.07	18.81	15.59	13.66	13.00	12.01	12.08	12.59	12.30	11.82	14.06
Parag Parikh Flexi Cap Fund - Reg Gr	3.59	9.49	19.79	20.77	19.34	18.64	18.20	17.44	17.35	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	8.25	10.19	22.09	22.29	19.91	18.27	17.51	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	18.30	11.03	16.50	15.18	13.51	12.62	12.34	11.70	11.82	12.20	12.25	11.66	NA
PGIM India Midcap Opportunities Fund - Gr	10.87	17.47	32.75	32.04	27.09	23.75	21.83	19.92	19.19	NA	NA	NA	NA
Quant Active Fund - Gr	22.11	23.93	36.67	34.00	29.45	26.82	24.96	23.20	22.74	22.76	21.24	18.80	18.00
Quant Focused fund - Gr	18.89	17.01	25.31	23.01	19.59	17.78	16.89	16.15	16.71	17.33	17.41	NA	NA
Quant Large and Mid Cap Fund - Gr	22.98	22.34	28.37	26.15	22.31	19.72	18.74	18.01	18.62	19.21	18.27	16.90	NA
Quant Mid Cap Fund - Gr - A	23.48	26.83	37.26	33.86	28.61	25.53	23.21	21.12	19.99	19.15	17.63	15.38	13.32
Quant Small Cap Fund - Gr	16.70	25.48	48.77	43.36	35.48	30.05	26.36	23.70	21.79	20.27	18.01	16.16	14.70
SBI Blue Chip Fund - Gr	17.50	13.79	20.48	18.54	16.22	14.91	14.34	13.68	13.91	14.37	14.70	14.18	NA
SBI Contra Fund - Regular IDCW	25.27	25.55	36.06	30.91	25.24	21.95	20.08	18.31	17.62	17.22	16.07	14.37	17.02
SBI Flexicap Fund - Gr	9.20	10.35	18.35	16.86	14.88	13.93	13.79	13.44	14.06	14.80	15.01	14.06	NA
SBI Focused Equity Fund - Regular Plan - Gr	3.52	8.21	16.39	16.47	15.18	15.00	14.93	14.52	15.00	15.44	15.91	16.82	NA
SBI Large & Midcap Fund - IDCW	21.36	19.66	26.52	23.32	20.03	18.25	17.33	16.31	16.33	16.77	16.57	15.70	18.10
SBI Magnum MidCap Fund - Gr	10.31	16.94	29.18	26.51	21.98	18.96	17.35	16.22	16.60	17.70	18.27	17.45	NA
SBI Small Cap Fund - Gr	18.26	20.82	31.56	29.14	24.29	22.51	21.92	21.16	22.50	23.82	23.77	NA	NA
Sundaram Dividend Yield Fund - Gr	13.13	12.61	19.88	18.59	16.15	15.30	15.41	14.76	14.64	14.74	14.24	13.72	NA
Sundaram Focused Fund - Gr	13.14	12.41	19.88	19.31	17.42	16.28	15.83	14.94	14.71	14.88	14.51	14.14	NA
Sundaram Large & Midcap Fund - Gr	11.27	13.20	20.25	18.27	16.05	15.17	15.12	14.54	14.77	15.18	14.72	13.72	NA
Sundaram Mid Cap Fund - Gr	14.82	14.96	22.45	19.46	15.63	13.59	13.14	12.67	13.59	14.84	15.39	15.83	19.03
Sundaram Multi Cap Fund - Gr	10.01	14.90	23.05	20.64	17.40	15.97	15.81	15.15	15.18	15.70	15.82	14.71	14.41
Sundaram Small Cap Fund - Gr	11.09	16.62	29.26	25.36	19.70	16.45	15.18	14.04	14.84	16.10	16.09	15.49	NA
Tata Equity P/E Fund Gr	19.71	16.27	20.88	18.26	15.22	13.83	14.05	13.69	14.30	15.22	15.24	15.05	NA
Tata Flexi Cap Fund - Gr	7.13	7.92	14.25	13.97	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	25.89	18.86	23.91	21.56	19.01	17.33	16.44	15.42	15.37	15.61	15.46	14.72	NA
Tata Large Cap Fund - Gr	16.82	14.40	20.49	18.00	15.75	14.46	13.89	13.03	12.86	12.97	12.85	12.61	15.07
Tata Mid Cap Growth Fund - Gr	10.24	12.44	21.96	20.94	18.35	16.76	16.19	15.25	15.94	17.06	17.34	16.80	NA
Tata Small Cap Fund - Gr	25.04	26.39	36.54	32.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	16.45	13.92	21.65	20.85	17.75	16.36	16.11	15.35	15.83	16.57	16.74	15.38	14.28
Taurus Flexi Cap Fund - Gr	11.67	11.19	16.34	13.95	11.52	10.29	10.01	9.30	9.33	9.68	9.83	9.98	12.89
Taurus Largecap Equity Fund - Gr	16.53	12.85	17.31	15.23	13.09	11.75	11.19	10.32	10.27	10.46	10.20	9.65	10.19
Templeton India Equity Income Fund - Gr	11.88	16.99	27.12	24.02	20.27	18.24	17.44	16.32	15.90	15.76	15.25	14.83	NA
Templeton India Value Fund - Gr	27.00	24.35	32.65	26.68	21.38	18.43	17.27	16.00	15.63	15.59	14.89	14.19	15.72
Union Flexi Cap Fund - Gr	13.48	13.22	21.00	19.94	17.76	16.39	15.63	14.36	13.77	13.64	NA	NA	NA
Union Largecap Fund - Gr	14.39	12.22	18.49	16.95	14.87	NA	NA	NA	NA	NA	NA	NA	NA
Union Small Cap Fund - Gr	7.36	16.50	29.53	27.97	23.01	20.12	18.49	16.85	NA	NA	NA	NA	NA
Union Value Discovery Fund - Gr	17.02	15.47	22.28	19.92	NA	NA	NA	NA	NA	NA	NA	NA	NA
UTI Core Equity Fund - Gr	16.15	15.22	23.96	20.80	17.29	15.40	14.58	13.51	13.31	13.43	13.17	12.56	NA
UTI Dividend Yield Fund. - Gr	5.74	8.99	17.84	16.79	14.86	13.95	13.76	12.99	12.80	12.87	12.39	12.45	NA
UTI Flexi Cap Fund - Gr	0.44	3.09	14.73	16.02	15.09	14.83	14.65	13.96	14.04	14.42	14.50	14.53	NA
UTI Master Share - Gr	12.34	11.39	18.65	17.52	15.66	14.77	14.37	13.51	13.45	13.65	13.43	13.01	NA
UTI Mid Cap Fund - Gr	9.90	12.96	24.19	23.07	19.26	17.13	16.14	15.13	15.74	17.15	17.62	17.61	NA
UTI Value Opportunities Fund - Gr	16.57	13.95	21.34	19.84	17.39	16.10	15.39	14.21	13.78	13.75	13.48	13.67	NA
Average Return of Above Funds	14.33	14.65	22.89	20.70	17.61	16.07	15.52	14.71	14.81	15.22	15.21	14.61	15.16
Maximum Return	31.51	28.70	48.77	43.36	35.48	30.05	26.36	23.70	22.74	24.10	23.77	20.19	19.03
Minimum Return	-2.57	-0.55	8.93	10.30	8.84	8.45	9.17	9.30	9.24	9.51	9.53	9.20	9.79
Universe	160	160	159	152	142	135	135	130	123	119	114	93	33

ELSS / Tax Savings Schemes

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	10.70	5.74	10.54	10.13	8.69	8.66	9.14	9.19	10.22	11.41	12.28	12.28	13.74
Axis Long Term Equity Fund - Gr	-0.13	0.91	10.01	11.36	11.13	11.55	11.93	11.70	12.59	13.92	15.09	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	14.74	13.40	22.61	23.05	19.83	18.60	18.08	16.96	16.70	16.83	16.27	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	8.67	7.43	14.16	14.33	13.12	12.46	12.19	11.58	11.98	12.67	13.30	13.20	NA
Canara Robeco Equity Tax Saver Fund - IDCW	13.88	12.78	21.07	20.33	18.48	17.44	16.87	15.78	15.49	15.56	15.17	15.12	16.83
DSP Tax Saver Fund - Gr	15.60	14.33	22.31	20.62	18.23	16.73	16.35	15.70	15.89	16.38	16.42	15.89	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	13.49	12.21	18.70	16.99	14.60	13.41	12.97	12.22	12.37	12.79	13.00	NA	NA
Franklin India Taxshield - Gr	19.92	17.11	24.21	20.45	17.24	15.48	14.61	13.69	13.88	14.38	14.51	14.63	16.29
HDFC Tax saver - IDCW	26.14	21.86	25.50	20.51	16.56	14.41	13.84	12.82	12.64	13.05	12.86	13.02	15.75
HSBC Tax Saver Equity Fund - Gr	12.92	12.76	19.33	17.41	14.75	13.36	13.17	12.55	12.70	13.22	13.53	13.39	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	14.59	13.96	21.38	19.10	16.70	15.44	14.81	13.99	13.98	14.57	14.72	15.01	16.96
IDBI Equity Advantage Fund - Gr	14.97	13.06	17.49	15.72	13.37	12.41	12.03	11.36	12.14	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	15.83	17.55	27.86	24.35	20.22	18.40	17.77	16.67	16.62	16.94	16.85	NA	NA
Indiabulls Tax Savings Fund - Gr	15.66	11.66	16.17	14.37	12.17	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	6.68	7.28	15.33	15.20	13.71	13.33	13.37	12.92	13.44	14.24	14.63	14.90	NA
ITI Long Term Equity Fund - Gr	17.19	8.18	14.64	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	13.35	12.43	20.53	19.20	17.09	16.01	15.90	15.13	15.27	15.72	15.44	NA	NA
Kotak Tax Saver - Gr	17.90	16.11	22.48	20.52	18.25	16.71	16.27	15.35	15.57	15.78	15.25	14.29	NA
LIC MF Tax Plan Gr	7.72	9.27	15.61	14.52	12.95	12.45	12.48	11.81	12.06	12.55	12.57	11.87	11.47
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	14.47	14.93	22.47	20.04	16.92	14.85	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	12.99	12.45	21.65	20.72	18.78	17.95	18.26	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	17.84	13.15	19.21	17.51	14.85	13.72	14.03	NA	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	13.46	11.36	16.70	14.80	12.88	11.86	11.74	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	18.68	17.16	23.48	18.99	14.73	12.33	11.57	10.64	11.04	12.09	12.74	13.26	NA
Parag Parikh Tax Saver Fund - Gr	17.77	18.52	25.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	16.09	16.63	24.09	21.41	18.45	16.84	16.16	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	23.34	26.27	40.59	37.12	31.87	28.34	26.47	24.93	24.59	24.29	21.69	18.13	16.10
Quantum Tax Saving Fund - Regular plan - Gr	17.87	13.04	20.16	16.86	14.22	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	21.42	17.11	23.20	20.31	17.16	15.32	14.45	13.39	13.30	13.68	13.72	13.22	16.99
Shriram Long Term Equity Fund - Gr	14.21	11.02	15.36	14.67	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	15.32	15.30	22.56	20.01	16.76	15.34	15.20	14.58	14.64	15.21	15.43	14.36	14.89
Tata India Tax Savings Fund Regular Plan - IDCW	19.64	16.47	21.80	19.20	16.54	15.25	14.91	14.41	14.80	15.33	15.38	14.98	15.74
Taurus Tax Shield - Gr	15.45	12.06	17.02	15.48	13.48	12.94	13.08	12.57	12.61	12.85	12.61	12.38	NA
Union Long Term Equity Fund - Gr	16.05	15.40	22.60	21.10	18.53	16.88	15.84	14.45	13.96	13.90	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	9.12	9.94	18.63	17.95	15.82	14.64	14.22	13.43	13.38	13.61	13.39	12.73	NA
Average Return of Above Funds	14.96	13.40	20.42	18.62	16.19	15.10	14.75	13.91	14.07	14.62	14.65	14.04	15.48
Maximum Return	26.14	26.27	40.59	37.12	31.87	28.34	26.47	24.93	24.59	24.29	21.69	18.13	16.99
Minimum Return	-0.13	0.91	10.01	10.13	8.69	8.66	9.14	9.19	10.22	11.41	12.28	11.87	11.47
Universe	35	35	35	33	32	30	29	25	25	24	23	18	10
S&P BSE SENSEX TRI	20.70	15.87	21.29	19.29	17.58	16.91	16.56	15.55	15.01	14.89	14.42	13.68	14.82
NIFTY 50 TRI	19.71	15.66	21.60	19.40	17.43	16.53	16.14	15.18	14.72	14.62	14.15	13.42	14.44
NIFTY 500 TRI	17.14	15.32	22.59	20.36	17.75	16.50	16.12	15.26	15.01	15.09	14.65	13.85	14.79

Aggressive Hybrid Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	5.25	6.91	13.99	12.78	11.06	10.15	10.05	9.80	10.29	10.95	11.43	11.99	13.82
Axis Equity Hybrid Fund - Gr	5.55	6.66	12.40	12.65	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	5.72	12.04	22.45	21.45	17.64	16.07	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	14.02	11.19	15.88	15.83	14.89	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	11.74	10.15	15.23	15.24	14.24	13.62	13.47	12.95	13.21	13.61	13.69	13.76	NA
DSP Equity & Bond Fund - Gr	7.72	6.83	13.15	13.57	12.63	12.00	12.01	11.73	12.20	12.65	12.58	12.43	13.96
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	15.43	14.45	18.94	17.28	15.34	14.23	13.59	12.77	12.68	12.87	12.38	NA	NA
Franklin India Equity Hybrid Fund - Gr	15.96	12.08	17.51	15.95	14.12	12.99	12.45	11.86	12.15	12.61	12.81	12.61	13.56
HDFC Hybrid Equity Fund - Gr	17.92	15.16	20.22	17.88	15.34	13.70	13.24	12.28	12.13	12.51	11.97	11.83	NA
HSBC Aggressive Hybrid Fund - Gr	6.85	6.55	12.22	11.82	10.43	9.81	9.87	9.71	10.33	11.16	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	17.97	21.08	26.75	23.30	20.11	18.12	17.34	16.37	16.17	16.36	16.27	15.81	15.68
IDBI Hybrid Equity Fund - Gr	9.17	8.33	12.93	12.25	10.34	9.33	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	10.96	10.69	17.01	15.51	13.35	12.00	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	15.00	11.18	15.21	13.82	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	10.21	8.33	12.37	11.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	18.33	13.31	21.04	18.84	15.86	14.11	13.13	12.09	11.67	11.80	11.72	10.92	10.43
Kotak Equity Hybrid Fund - Gr	12.72	12.71	19.41	18.36	16.32	14.85	14.28	13.55	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	8.56	6.75	10.62	10.35	9.69	9.17	9.09	8.51	8.47	8.66	8.81	8.46	9.07
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	14.14	13.74	19.53	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	12.01	10.50	15.71	14.97	13.84	13.24	13.25	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	14.72	9.25	12.81	13.00	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	12.88	10.99	14.18	12.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	17.37	14.51	18.51	14.29	11.25	9.92	9.60	9.24	9.60	10.22	10.72	11.44	NA
PGIM India Hybrid Equity Fund - Gr	9.98	6.14	11.78	11.30	10.10	9.38	9.17	8.62	8.79	9.22	9.49	9.19	NA
Quant Absolute Fund - Gr	22.98	23.62	33.39	30.49	26.72	24.03	22.13	20.46	19.77	19.70	18.29	16.30	15.67
SBI Equity Hybrid Fund - Gr	9.49	9.95	15.03	14.59	13.57	13.08	12.86	12.42	12.76	13.33	13.78	13.39	NA
Shriram Hybrid Equity Fund - Regular Gr	11.11	8.60	12.53	11.83	10.75	10.23	10.10	9.61	9.57	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	13.75	12.23	17.38	15.69	13.56	12.82	12.99	12.72	12.82	13.18	13.28	12.72	13.03
Tata Hybrid Equity Fund - Regular Plan - Gr	18.57	14.72	18.71	16.47	14.32	12.89	12.18	11.44	11.71	12.24	12.70	13.06	14.66
UTI Hybrid Equity Fund - Gr	14.86	14.09	20.02	17.64	14.91	13.39	12.87	12.20	12.06	12.23	12.08	11.80	12.12
Average Return of Above Funds	12.70	11.42	16.90	15.58	14.18	13.01	12.68	12.02	12.02	12.55	12.63	12.38	13.20
Maximum Return	22.98	23.62	33.39	30.49	26.72	24.03	22.13	20.46	19.77	19.70	18.29	16.30	15.68
Minimum Return	5.25	6.14	10.62	10.35	9.69	9.17	9.09	8.51	8.47	8.66	8.81	8.46	9.07

Balanced Advantage Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	11.60	8.90	12.72	12.20	11.23	10.44	10.52	10.42	10.55	10.79	10.79	10.55	11.14
Axis Balanced Advantage Fund - Gr	9.27	7.63	10.05	9.56	8.82	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	21.64	15.60	14.08	11.60	9.49	8.31	7.80	7.40	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	13.29	10.21	14.50	14.83	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	4.85	3.98	7.06	7.69	7.72	7.57	7.70	7.69	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	10.35	9.10	13.96	14.21	13.19	12.65	12.28	11.60	11.54	11.61	11.45	NA	NA
HDFC Balanced Advantage Fund Gr	24.65	20.98	25.00	20.84	17.83	16.32	15.87	14.99	14.72	14.73	14.09	13.69	15.91
HSBC Balanced Advantage Fund - Gr	7.02	5.29	7.62	7.95	7.69	7.58	7.59	7.26	7.81	8.68	NA	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	11.86	10.77	14.00	13.23	12.23	11.62	11.45	11.11	11.20	11.55	12.02	12.27	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	6.28	5.61	8.93	9.38	8.89	8.76	8.70	8.39	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	12.77	8.77	10.95	10.16	9.00	8.64	8.89	8.71	9.00	9.58	10.26	10.63	NA
ITI Balanced Advantage Fund - Gr	5.45	6.02	7.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	10.02	8.16	11.33	11.33	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	11.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	10.35	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	5.32	3.25	5.67	6.34	6.17	6.32	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	12.38	9.95	13.16	12.19	11.14	10.59	10.76	10.32	10.54	10.95	11.34	11.80	NA
NJ Balanced Advantage Fund - Gr	7.16	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	9.68	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	10.58	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	10.61	7.81	10.18	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	12.68	9.39	10.29	9.29	8.33	7.81	7.67	7.41	7.58	8.11	8.68	NA	NA
Tata Balanced Advantage Fund - Gr	11.74	10.19	13.48	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	7.93	6.13	10.39	10.94	10.61	NA	NA	NA	NA	NA	NA	NA	NA
Average Return of Above Funds	10.79	8.83	11.61	11.36	10.17	9.72	9.93	9.57	10.37	10.75	11.23	11.79	13.53
Maximum Return	24.65	20.98	25.00	20.84	17.83	16.32	15.87	14.99	14.72	14.73	14.09	13.69	15.91
Minimum Return	4.85	3.25	5.67	6.34	6.17	6.32	7.59	7.26	7.58	8.11	8.68	10.55	11.14

Sector / Thematic Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Aditya Birla SL Banking & Financial Services Fund - Reg Gr	22.30	14.04	20.46	16.48	13.74	12.60	13.00	13.00	13.86	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	-1.43	6.99	25.10	26.37	24.79	24.87	23.57	21.97	21.01	20.91	19.95	18.14	17.00
Aditya Birla Sun Life ESG Fund - Gr	0.07	4.30	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	17.70	15.85	21.60	20.09	17.93	16.82	16.57	15.98	16.43	16.79	17.18	17.18	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	8.59	6.91	14.75	14.45	12.04	10.90	10.94	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	1.85	1.16	6.30	6.85	6.27	6.62	6.99	7.01	8.76	10.49	12.23	14.40	16.03
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	2.94	0.53	9.26	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	33.09	28.00	30.33	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	0.88	1.32	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking & Financial Services Fund - Gr	23.15	12.79	16.83	13.90	12.31	11.51	11.78	11.24	11.53	11.74	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	14.23	13.50	19.01	19.09	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	19.29	16.34	22.39	21.15	19.13	18.08	17.85	17.01	17.23	17.36	17.11	NA	NA
DSP Healthcare Fund - Gr	12.72	6.58	16.59	21.48	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	13.49	13.99	26.11	22.64	18.34	16.00	16.43	16.46	16.62	17.02	15.73	NA	NA
DSP Quant Fund - Gr	8.23	7.03	14.99	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	17.30	11.68	21.05	19.13	16.33	14.82	14.21	13.33	13.57	14.09	14.00	13.23	14.42
Franklin India Technology Fund - Gr	-5.06	-1.55	13.06	16.36	16.52	17.28	16.90	15.92	15.42	15.63	15.42	15.82	15.38
HSBC Business Cycles Fund - Gr	16.41	15.60	22.32	19.19	15.59	13.62	13.09	12.25	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	21.64	14.38	20.47	16.19	13.76	12.61	13.34	13.19	13.98	14.79	15.49	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	18.87	17.92	20.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	21.72	24.37	42.82	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	11.18	7.50	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	19.73	18.10	24.61	21.79	18.22	16.34	15.24	14.18	14.33	15.44	16.56	16.21	NA
ICICI Prudential FMCG Fund-Gr	26.42	22.39	22.42	18.94	16.51	15.57	15.16	14.48	14.43	14.37	15.01	16.44	18.70
ICICI Prudential India Opportunities Fund - Gr	27.21	27.31	34.20	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	19.07	18.68	26.79	23.20	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	11.24	13.82	23.80	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	5.32	2.35	13.00	17.77	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	-3.81	6.88	28.27	28.44	26.44	26.10	24.43	22.43	21.28	21.41	21.01	20.90	19.72
IDBI Banking & Financial Services Fund - Gr	21.59	12.05	16.75	13.75	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	-0.08	-1.79	7.28	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	23.27	13.60	18.09	15.52	13.74	13.14	13.71	13.42	13.97	14.35	14.38	NA	NA
Invesco India PSU Equity Fund - Gr	32.55	24.28	25.18	22.28	18.65	15.79	14.99	14.08	14.00	13.95	12.80	NA	NA
Kotak ESG Opportunities Fund - Gr	11.48	7.71	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	2.40	5.16	17.52	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	30.51	17.73	20.10	16.05	13.16	11.03	10.59	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	18.91	15.51	19.21	16.40	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	24.84	15.25	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	20.65	18.12	22.88	20.54	18.04	17.29	17.21	16.43	16.44	16.70	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	2.75	3.08	14.35	19.64	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	27.75	20.85	26.54	19.95	16.08	14.29	14.26	13.56	13.86	14.25	14.17	14.85	NA
Nippon India Consumption Fund - Gr	25.85	23.12	28.21	25.62	22.02	19.34	17.59	16.31	15.69	15.37	15.31	14.60	NA
Nippon India Pharma Fund - Gr	6.40	3.33	13.66	17.89	17.44	16.76	15.30	14.01	14.04	14.62	15.27	17.40	NA
Nippon India Power & Infra Fund - Gr	30.03	24.78	30.73	25.33	19.98	17.12	16.31	15.15	14.73	14.73	13.12	10.97	NA

Sector / Thematic Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % - CAGR													
Nippon India Quant Fund - Gr	20.56	16.56	21.94	19.72	17.01	15.54	14.98	13.89	13.32	13.16	12.59	NA	NA
Quantum India ESG Equity Fund - Gr	10.07	8.74	17.88	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	20.20	11.90	17.67	15.39	14.25	14.10	14.84	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	22.40	24.31	30.12	24.89	20.39	18.78	18.03	17.14	16.83	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	20.61	15.51	21.21	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	12.18	5.96	14.85	18.50	17.01	14.94	12.86	11.40	11.55	12.31	13.76	15.35	NA
SBI Magnum COMMA Fund - Gr	1.75	8.17	21.23	21.53	18.50	16.60	16.68	16.19	15.79	15.61	13.86	12.08	NA
SBI Magnum Equity ESG Fund - Gr	10.52	10.64	17.71	16.55	15.17	14.36	13.97	13.30	13.35	13.60	13.54	13.36	NA
SBI Magnum Global Fund - Gr	8.75	10.58	17.47	17.33	15.22	14.35	13.75	12.97	13.53	14.46	15.18	15.69	NA
SBI PSU Fund - Gr	39.21	29.08	28.51	22.03	16.97	13.42	12.24	10.98	10.24	9.82	8.43	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	4.82	11.10	25.47	25.65	24.22	24.01	22.46	20.61	19.61	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	20.85	15.95	19.42	17.03	14.21	12.80	12.91	12.97	13.60	14.23	14.31	13.86	NA
Sundaram Financial Services Opportunities Fund - Gr	28.31	17.01	21.42	18.41	16.21	14.82	14.77	14.00	14.12	14.23	13.60	NA	NA
Sundaram Services Fund - Gr	17.85	19.00	26.38	24.60	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	30.02	15.58	18.96	16.37	14.64	13.85	14.51	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	-4.17	6.58	25.03	25.44	24.21	24.74	23.28	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	6.75	11.27	20.33	19.84	17.42	16.16	15.19	14.08	13.96	14.28	14.38	14.36	15.91
Tata India Consumer Fund - Gr	13.83	13.29	18.63	17.17	14.57	14.42	15.19	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	6.25	3.87	13.09	17.09	16.60	15.36	13.53	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	12.02	6.02	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	7.35	10.96	23.35	23.68	20.63	18.31	17.56	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	31.51	17.81	20.86	17.48	15.60	14.75	14.81	13.90	13.72	13.65	NA	NA	NA
Taurus Ethical Fund - Gr	11.07	10.51	17.60	17.57	15.80	15.14	14.56	13.54	13.45	13.89	13.66	NA	NA
UTI Banking and Financial Services Fund - Gr	26.12	15.42	20.13	15.11	11.98	10.62	10.82	10.43	10.84	11.21	11.25	11.87	NA
UTI Healthcare Fund - Gr	1.75	-0.06	10.37	15.21	14.53	13.38	11.91	10.59	10.56	11.07	11.82	13.31	NA
UTI India Consumer Fund - Gr	9.18	10.64	15.99	15.31	13.30	12.51	12.32	11.61	11.46	11.57	11.64	11.88	NA
UTI MNC Fund - Gr	8.12	8.44	12.91	12.26	10.62	10.32	10.26	9.85	10.94	12.13	13.21	14.70	NA
UTI Transportation and Logistics Fund- Gr	23.53	19.42	25.66	21.04	15.50	12.72	11.60	10.68	11.53	13.59	15.20	16.94	NA
Average Return of Above Funds	15.06	12.58	20.64	19.12	16.63	15.41	14.95	14.09	14.20	14.37	14.41	14.94	16.74
Maximum Return	39.21	29.08	42.82	28.44	26.44	26.10	24.43	22.43	21.28	21.41	21.01	20.90	19.72
Minimum Return	-5.06	-1.79	6.30	6.85	6.27	6.62	6.99	7.01	8.76	9.82	8.43	10.97	14.42

SIP Value as on 30th November 2022

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Aditya Birla Sun Life Dividend Yield Fund - Gr	131,799	283,296	500,809	715,163	907,498	1,110,338	1,356,224	1,591,584	1,899,129	2,278,888	3,072,717	4,949,455	NA
Aditya Birla Sun Life Equity Advantage Fund - Gr	120,640	248,580	441,691	633,581	813,256	1,008,842	1,254,216	1,511,827	1,876,651	2,363,715	3,399,354	5,238,903	11,770,061
Aditya Birla Sun Life Flexi Cap Fund - Gr	128,098	267,486	472,861	675,126	874,937	1,097,380	1,381,696	1,677,748	2,077,898	2,617,016	3,798,835	5,932,082	16,401,863
Aditya Birla Sun Life Focused Equity Fund - Gr	129,162	271,284	471,672	672,266	874,638	1,097,677	1,365,281	1,635,313	1,985,437	2,440,397	3,493,165	5,560,674	NA
Aditya Birla Sun Life Frontline Equity Fund - Gr	130,213	275,220	483,502	684,148	885,059	1,107,855	1,373,864	1,644,024	1,993,035	2,435,430	3,475,306	5,579,181	15,163,724
Aditya Birla Sun Life Midcap Fund - Gr	122,029	268,344	494,232	700,430	883,348	1,082,883	1,332,502	1,596,556	1,993,023	2,509,167	3,603,470	5,832,695	16,317,926
Aditya Birla Sun Life Pure Value Fund - Gr	128,180	269,359	485,945	674,109	826,009	997,569	1,219,701	1,458,334	1,811,747	2,339,143	3,469,779	NA	NA
Aditya Birla Sun Life Small Cap Fund - Gr	122,791	260,737	495,107	693,503	854,422	1,034,753	1,272,255	1,537,202	1,922,527	2,442,163	3,543,963	5,821,224	NA
Axis Bluechip Fund - Gr	124,063	254,242	432,533	622,849	830,462	1,081,145	1,365,865	1,647,112	1,996,084	2,429,690	3,467,573	NA	NA
Axis Flexi Cap Fund - Gr	122,471	253,974	437,214	631,455	841,673	NA	NA	NA	NA	NA	NA	NA	NA
Axis Focused 25 Fund - Gr	118,410	238,669	410,872	591,891	776,458	1,001,468	1,278,314	1,559,697	1,923,626	2,349,356	NA	NA	NA
Axis Growth Opportunities Fund - Gr	120,402	257,144	464,135	688,690	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis MidCap Fund - Gr	123,321	263,039	472,330	702,282	940,636	1,230,221	1,561,811	1,885,474	2,368,123	3,023,503	NA	NA	NA
Axis Small Cap Fund - Gr	127,149	287,421	542,145	819,262	1,101,547	1,421,150	1,800,488	2,202,869	2,810,874	NA	NA	NA	NA
Bank of India Large & Mid Cap Equity Fund - Reg Gr	129,605	275,010	483,685	698,229	890,071	1,110,460	1,369,827	1,623,593	1,936,900	2,327,303	3,173,500	NA	NA
Bank of India Small Cap Fund - Gr	126,784	287,874	580,155	906,180	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Focused Fund - Gr	127,521	267,942	460,927	657,733	848,198	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Large Cap Fund - Gr	130,901	274,268	471,584	678,425	893,523	1,132,869	1,405,035	1,675,517	2,038,686	2,492,912	3,564,433	5,510,508	NA
Baroda BNP Paribas Mid Cap Fund - Gr	126,604	273,296	504,643	724,831	961,612	1,197,862	1,484,081	1,787,333	2,239,685	2,856,570	4,375,342	7,435,403	NA
Baroda BNP Paribas Multi Cap Fund - Gr Plan	126,236	275,003	500,183	723,914	939,274	1,174,535	1,454,070	1,727,569	2,081,072	2,517,139	3,419,937	5,034,636	NA
Canara Robeco Bluechip Equity Fund - Gr	128,656	267,795	465,649	679,640	904,951	1,162,948	1,465,309	1,763,112	2,129,197	2,568,145	3,577,237	NA	NA
Canara Robeco Emerging Equities Fund - Gr	126,868	270,760	486,055	709,930	926,117	1,177,688	1,501,990	1,845,217	2,408,611	3,218,444	5,017,370	9,184,521	NA
Canara Robeco Flexi Cap Fund - Gr	127,172	268,438	471,693	686,248	910,055	1,169,913	1,478,539	1,772,851	2,142,714	2,595,480	3,624,878	5,885,097	NA
Canara Robeco Small Cap Fund - Gr	127,344	301,464	610,663	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Equity Opportunities Fund - Gr	129,946	271,803	482,210	693,256	900,881	1,133,062	1,425,784	1,734,142	2,141,297	2,651,693	3,778,160	5,987,234	16,043,988
DSP Flexi Cap Fund - Reg. Plan - IDCW	125,500	259,583	456,177	659,575	863,711	1,094,822	1,376,770	1,656,873	2,027,395	2,493,885	3,471,929	5,488,969	16,543,461
DSP Focus Fund - Gr	125,662	257,158	439,345	622,661	806,010	1,006,657	1,243,659	1,481,713	1,809,840	2,209,742	3,049,371	NA	NA
DSP Midcap Fund - Reg Gr	122,595	252,243	442,506	645,226	839,103	1,054,129	1,330,286	1,627,038	2,065,205	2,665,113	3,924,910	6,867,638	NA
DSP Small Cap Fund - Gr	124,175	280,940	546,684	810,493	1,034,249	1,271,710	1,576,767	1,923,430	2,518,105	3,394,096	5,216,079	9,672,186	NA
DSP Top 100 Equity Fund Gr	129,825	265,260	450,165	632,057	814,951	1,014,877	1,250,991	1,481,790	1,766,528	2,109,335	2,859,125	4,351,495	NA
Edelweiss Flexi Cap Fund - Gr	129,073	274,155	485,049	690,612	895,130	1,139,699	1,436,489	NA	NA	NA	NA	NA	NA
Edelweiss Large & Mid Cap Fund - Regular Gr	128,907	275,127	491,589	711,318	930,495	1,187,387	1,485,259	1,782,416	2,170,443	2,650,000	3,696,581	5,728,245	NA
Edelweiss Large Cap Fund - Gr	130,705	273,173	473,444	674,993	881,727	1,123,545	1,402,100	1,676,699	2,029,634	2,460,043	3,469,983	NA	NA
Edelweiss Mid Cap Fund - Regular Gr	128,617	280,810	530,830	784,177	1,013,448	1,284,563	1,615,781	1,956,038	2,496,789	3,246,418	4,968,622	8,447,338	NA
Edelweiss Small Cap Fund - Gr	127,636	288,942	572,275	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Bluechip Fund Gr	126,950	263,845	467,662	661,557	852,368	1,061,041	1,303,654	1,549,949	1,861,610	2,236,042	3,065,030	4,800,333	12,369,159
Franklin India Equity Advantage Fund - Gr	124,899	265,193	482,051	677,054	865,692	1,075,483	1,317,655	1,560,944	1,896,136	2,333,251	3,303,043	5,296,225	NA
Franklin India Flexi Cap Fund - Gr	131,594	284,222	518,632	739,215	954,484	1,193,688	1,472,821	1,759,950	2,163,089	2,675,517	3,838,354	6,198,384	17,090,967
Franklin India Focused Equity Fund - Gr	133,149	288,578	525,091	747,400	972,946	1,222,449	1,525,021	1,823,525	2,279,597	2,895,967	4,350,938	7,223,218	NA
Franklin India Prima Fund Gr	129,905	270,375	485,782	690,555	886,142	1,105,151	1,374,480	1,661,652	2,097,336	2,693,953	4,115,930	7,107,817	18,106,005
Franklin India Smaller Companies Fund - Gr	130,631	289,622	556,943	787,128	987,682	1,211,576	1,491,601	1,798,341	2,277,531	2,985,517	4,691,828	8,213,309	NA
HDFC Capital Builder Value Fund - Gr	131,400	281,371	502,234	702,639	894,185	1,119,835	1,395,743	1,677,360	2,047,431	2,535,204	3,605,418	5,898,437	15,952,613
HDFC Flexi Cap Fund - Gr	137,495	303,953	552,208	773,319	1,000,461	1,255,787	1,574,311	1,879,727	2,267,060	2,780,130	3,870,306	6,336,422	18,189,771
HDFC Focused 30 Fund - Gr	138,568	312,893	561,085	782,674	991,197	1,217,709	1,494,863	1,774,063	2,129,256	2,592,285	3,479,911	5,375,069	NA
HDFC Large and Mid Cap Fund - Gr	131,836	288,813	529,373	756,450	981,467	1,229,393	1,521,573	1,799,869	2,122,133	2,499,544	3,362,054	4,908,114	10,142,511
HDFC Mid Cap Opportunities Fund - Gr	134,214	292,635	541,562	781,138	1,001,634	1,249,981	1,566,996	1,903,333	2,399,431	3,103,220	4,693,060	8,585,809	NA
HDFC Small Cap Fund - Gr	131,551	294,430	573,539	810,182	1,025,140	1,301,179	1,653,413	2,027,611	2,521,431	3,149,176	4,542,019	NA	NA
HDFC Top 100 Fund - IDCW	133,322	285,678	501,735	693,622	892,731	1,114,598	1,390,396	1,657,268	1,985,331	2,405,072	3,314,567	5,263,970	15,188,255
HSBC Flexi Cap Fund - Gr	124,796	263,499	462,860	657,190	839,447	1,044,232	1,291,852	1,540,870	1,868,641	2,307,902	3,247,128	4,942,726	NA
HSBC Focused Fund - Gr	128,340	270,183	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large and Mid Cap Fund - Gr	125,567	264,584	466,755	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
HSBC Large Cap Fund - Gr	129,322	268,528	462,570	658,410	856,484	1,079,508	1,350,043	1,619,157	1,938,296	2,326,833	3,152,999	4,596,467	11,466,849
HSBC Midcap Fund - Gr	125,959	263,872	466,847	666,437	847,112	1,055,223	1,334,520	1,630,388	2,089,008	2,732,067	4,101,752	6,905,143	NA
HSBC Small CapFund - Gr	127,184	296,217	583,681	831,948	1,045,679	1,306,379	1,672,333	2,072,928	NA	NA	NA	NA	NA
HSBC Value Fund - Gr	130,570	281,376	507,776	723,568	925,622	1,150,199	1,439,125	1,747,784	2,213,921	2,839,902	4,257,647	NA	NA
ICICI Prudential Bluechip Fund - Gr	131,721	281,914	496,085	705,420	918,410	1,162,929	1,458,340	1,754,058	2,123,884	2,590,151	3,661,474	NA	NA
ICICI Prudential Dividend Yield Equity Fund - Gr	132,263	297,689	552,184	778,087	983,912	1,213,349	1,507,485	1,800,869	NA	NA	NA	NA	NA
ICICI Prudential Focused Equity Fund - Retail Gr	132,114	283,758	510,876	734,184	953,538	1,197,739	1,483,996	1,766,988	2,110,543	2,545,836	3,516,703	NA	NA
ICICI Prudential Large & Mid Cap Fund - Gr	132,731	294,661	537,824	767,427	992,106	1,236,470	1,538,025	1,843,410	2,208,942	2,680,987	3,767,271	5,889,367	14,367,735
ICICI Prudential MidCap Fund - Gr	128,872	278,845	521,696	746,371	954,539	1,190,527	1,485,851	1,779,797	2,226,589	2,893,062	4,253,155	6,791,095	NA
ICICI Prudential Multipcap Fund - Gr	130,346	279,347	499,413	702,825	908,548	1,139,793	1,417,765	1,704,587	2,085,250	2,574,059	3,661,066	5,752,551	14,343,331
ICICI Prudential Smallcap Fund - Gr	128,299	291,953	577,299	852,354	1,098,773	1,364,896	1,694,056	2,016,578	2,444,514	2,989,824	4,242,700	6,716,927	NA
ICICI Prudential Value Discovery Fund Gr	133,437	295,727	543,744	786,240	1,019,812	1,277,373	1,572,932	1,872,556	2,312,359	2,933,886	4,362,086	7,963,604	NA
IDBI Dividend Yield Fund - Gr	127,024	269,734	472,370	685,212	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Flexi Cap Fund - Gr	127,024	274,733	485,242	697,492	902,244	1,134,354	1,394,011	1,655,388	NA	NA	NA	NA	NA
IDBI Focused 30 Equity Fund - Gr	128,653	273,011	474,233	675,243	868,582	NA	NA	NA	NA	NA	NA	NA	NA
IDBI India Top 100 Equity Fund - Gr	130,013	277,271	487,592	703,465	918,416	1,146,511	1,412,296	1,675,435	2,022,131	2,447,769	NA	NA	NA
IDBI Long Term Value Fund - Gr	130,985	278,064	490,548	692,735	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Midcap Fund - Gr	125,113	261,479	471										

SIP Value as on 30th November 2022

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Schemes (Diversified Equity Schemes)	Investment Value ₹												
Invesco India Multicap Fund - Gr	127,580	270,593	484,568	698,785	895,752	1,121,635	1,394,720	1,672,604	2,086,067	2,666,923	4,032,863	NA	NA
Invesco India Smallcap Fund - Gr	127,415	283,294	538,469	799,717	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Flexicap Fund - Gr	132,530	284,089	501,477	721,116	943,687	1,190,932	1,510,767	1,826,767	2,251,011	2,786,585	3,893,881	NA	NA
JM Focused Fund - Reg Gr	130,796	272,098	457,189	629,117	802,538	999,377	1,256,549	1,517,144	1,851,197	2,272,258	3,141,152	NA	NA
JM Large Cap Fund - Gr	129,608	272,428	459,085	650,521	845,275	1,057,861	1,296,771	1,526,931	1,824,868	2,185,538	2,949,521	4,127,154	7,792,691
JM Value Fund - Gr Option	131,584	279,233	498,603	713,475	920,761	1,151,637	1,457,095	1,769,861	2,193,918	2,710,757	3,781,792	5,006,306	7,356,607
Kotak Bluechip Fund - Gr	129,146	271,096	475,699	684,199	896,887	1,134,119	1,408,945	1,685,772	2,046,760	2,481,963	3,448,697	5,216,402	NA
Kotak Emerging Equity Fund - Gr	128,296	280,563	526,069	776,428	1,014,075	1,279,106	1,615,756	1,977,804	2,556,599	3,327,661	5,003,914	8,125,122	NA
Kotak Equity Opportunities Fund - Gr	130,150	277,544	490,958	710,877	933,393	1,178,342	1,484,573	1,796,560	2,219,743	2,742,234	3,908,483	6,094,508	NA
Kotak Flexicap Fund - Gr	130,116	271,763	470,082	666,196	896,419	1,098,538	1,384,208	1,678,853	2,088,030	2,611,268	3,808,395	NA	NA
Kotak Focused Equity Fund - Gr	128,369	272,671	479,481	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak India EQ Contra Fund - Gr	131,908	279,399	495,376	707,955	927,709	1,188,613	1,503,225	1,811,273	2,191,204	2,657,882	3,737,440	5,766,504	NA
Kotak Smallcap Fund - Gr	122,229	276,015	562,168	852,199	1,111,633	1,396,764	1,753,929	2,138,470	2,714,228	3,463,723	5,091,548	8,426,440	NA
LIC MF Flexi Cap Fund - Gr	125,128	258,810	434,542	611,833	791,452	984,194	1,202,178	1,404,066	1,652,364	1,958,844	2,616,753	3,749,224	7,049,004
LIC MF Large & Mid Cap Fund - Gr	124,748	268,182	470,778	677,499	881,420	1,113,780	1,413,810	NA	NA	NA	NA	NA	NA
LIC MF Large Cap Fund - Gr	127,072	265,397	453,635	647,306	848,591	1,070,584	1,325,488	1,570,509	1,884,977	2,269,323	3,102,848	4,614,573	NA
Mahindra Manulife Mid Cap Unnati Yojana - Gr	125,670	274,420	504,631	741,289	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Multi Cap Badhat Yojana - Gr	127,333	280,178	516,104	761,227	1,002,819	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Emerging Bluechip Fund - Gr	126,175	267,816	488,294	720,097	959,751	1,235,166	1,601,002	2,005,746	2,635,902	3,546,601	5,704,103	NA	NA
Mirae Asset Focused Fund - Gr	123,445	261,262	472,611	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Large Cap Fund - Gr	129,087	271,346	473,103	673,655	883,423	1,126,109	1,428,002	1,737,748	2,151,300	2,696,209	3,943,185	NA	NA
Mirae Asset Midcap Fund - Gr	127,905	279,036	531,215	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Flexi Cap Fund - Gr	126,875	253,555	423,705	588,509	747,980	928,552	1,161,672	1,408,918	NA	NA	NA	NA	NA
Motilal Oswal Focused Fund - Gr	129,791	262,961	445,679	640,166	835,498	1,052,363	1,315,936	1,575,593	1,928,000	NA	NA	NA	NA
Motilal Oswal Large and Mid-Cap Fund - Gr	131,482	278,768	495,877	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Midcap Fund - Gr	134,585	313,213	576,419	834,138	1,078,653	1,335,445	1,638,702	1,961,223	NA	NA	NA	NA	NA
Navi Flexi Cap Fund - Gr	129,565	274,806	476,683	673,543	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Large & Midcap Fund - Gr	128,416	279,248	496,686	705,083	914,404	1,143,166	1,430,644	NA	NA	NA	NA	NA	NA
Nippon India Focused Equity Fund - Gr	131,168	283,353	523,306	750,761	967,874	1,210,678	1,509,781	1,818,933	2,286,664	2,944,560	4,333,051	7,068,446	NA
Nippon India Growth Fund - Gr	130,093	285,996	534,396	783,048	1,022,559	1,291,568	1,623,970	1,958,174	2,420,982	3,008,526	4,243,768	6,639,013	21,438,886
Nippon India Large Cap Fund - Gr	134,121	291,405	516,773	720,324	929,221	1,171,076	1,464,589	1,750,294	2,137,379	2,631,744	3,737,598	5,820,048	NA
Nippon India Multi Cap Fund - Gr	135,082	304,981	558,723	776,648	997,389	1,250,275	1,541,203	1,816,203	2,194,482	2,688,714	3,837,439	6,640,898	NA
Nippon India Small Cap Fund - Gr	132,167	306,768	617,549	916,481	1,175,804	1,492,971	1,915,588	2,376,541	3,110,161	4,275,614	6,715,844	NA	NA
Nippon India Value Fund - Gr	130,370	282,180	514,800	737,715	955,232	1,206,724	1,508,247	1,808,100	2,221,938	2,735,853	3,852,642	6,078,967	NA
Nippon India Vision Fund Gr	128,185	272,991	487,443	692,808	882,647	1,085,587	1,330,712	1,566,224	1,888,502	2,305,826	3,134,313	4,676,320	11,791,969
Parag Parikh Flexi Cap Fund - Reg Gr	122,199	263,453	478,974	718,746	966,823	1,259,015	1,599,945	1,959,614	2,421,822	NA	NA	NA	NA
PGIM India Flexi Cap Fund - Gr	125,022	265,219	494,253	739,513	979,998	1,245,286	1,561,369	NA	NA	NA	NA	NA	NA
PGIM India Large Cap Fund - Gr	130,978	267,337	457,590	646,619	839,105	1,052,389	1,299,723	1,546,317	1,864,884	2,258,106	3,123,057	4,611,445	NA
PGIM India Midcap Opportunities Fund - Gr	126,592	283,756	569,513	884,146	1,163,346	1,464,095	1,819,138	2,171,187	2,642,432	NA	NA	NA	NA
Quant Active Fund - Gr	133,193	300,563	599,024	915,827	1,229,738	1,601,576	2,030,490	2,486,160	3,128,311	3,978,577	5,679,976	8,562,766	19,207,528
Quant Focused fund - Gr	131,321	282,562	516,224	749,414	972,545	1,227,369	1,527,547	1,857,973	2,349,199	2,969,838	4,395,603	NA	NA
Quant Large and Mid Cap Fund - Gr	133,698	296,389	537,761	794,241	1,038,302	1,299,903	1,630,857	2,006,212	2,572,005	3,284,707	4,656,784	7,249,717	NA
Quant Mid Cap Fund - Gr - A	133,984	308,230	603,489	913,540	1,205,797	1,542,480	1,909,249	2,281,405	2,745,411	3,275,471	4,459,787	6,351,554	10,777,111
Quant Small Cap Fund - Gr	130,039	304,668	696,308	1,079,675	1,414,779	1,759,501	2,132,877	2,538,132	2,989,884	3,477,549	4,575,709	6,797,795	12,758,244
SBI Blue Chip Fund - Gr	130,511	274,321	483,485	689,297	896,437	1,126,824	1,395,199	1,677,792	2,058,148	2,534,830	3,670,714	5,724,557	NA
SBI Contra Fund - Regular IDCW	135,015	304,840	594,334	866,304	1,113,458	1,388,473	1,710,064	2,031,561	2,452,853	2,952,910	4,021,489	5,817,929	17,005,787
SBI Flexicap Fund - Gr	125,594	265,612	469,503	667,594	867,543	1,094,105	1,368,461	1,661,480	2,072,876	2,594,009	3,746,666	5,666,449	NA
SBI Focused Equity Fund - Regular Plan - Gr	122,157	260,240	456,877	662,706	873,914	1,129,885	1,425,011	1,737,021	2,166,467	2,683,551	3,976,575	7,199,318	NA
SBI Large & Midcap Fund - IDCW	132,758	289,424	524,717	753,848	982,819	1,244,440	1,551,449	1,870,626	2,307,827	2,881,378	4,156,197	6,531,368	19,458,239
SBI Magnum Midcap Fund - Gr	126,255	282,396	543,555	799,491	1,029,999	1,270,989	1,552,342	1,863,121	2,337,240	3,029,051	4,657,011	7,607,488	NA
SBI Small Cap Fund - Gr	130,957	292,429	560,737	838,949	1,088,420	1,411,533	1,824,307	2,285,175	3,093,152	4,212,499	6,734,796	NA	NA
Sundaram Dividend Yield Fund - Gr	127,937	271,329	479,570	689,888	894,794	1,139,832	1,449,230	1,754,536	2,130,060	2,585,244	3,560,651	5,500,775	NA
Sundaram Focused Fund - Gr	127,944	270,819	479,569	699,280	922,860	1,173,720	1,471,292	1,767,586	2,137,722	2,604,427	3,625,799	5,704,012	NA
Sundaram Large & Midcap Fund - Gr	126,831	272,816	481,994	685,737	892,655	1,135,420	1,434,677	1,738,360	2,143,941	2,646,559	3,676,350	5,500,748	NA
Sundaram Mid Cap Fund - Gr	128,937	277,324	496,718	701,313	883,530	1,083,268	1,337,080	1,609,624	2,027,474	2,598,337	3,842,084	6,605,323	21,837,904
Sundaram Multi Cap Fund - Gr	126,076	277,154	500,773	717,016	922,344	1,162,931	1,469,934	1,782,788	2,185,714	2,721,834	3,955,183	5,993,369	12,313,091
Sundaram Small Cap Fund - Gr	126,722	281,565	544,083	782,843	975,165	1,179,817	1,437,530	1,702,766	2,150,569	2,779,413	4,025,060	6,413,549	NA
Tata Equity P/E Fund Gr	131,798	280,672	486,179	685,552	874,774	1,090,888	1,380,947	1,678,851	2,096,642	2,652,924	3,804,293	6,171,646	NA
Tata Flexi Cap Fund - Gr	124,349	259,519	443,352	631,842	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Large & Mid Cap Fund - Gr	135,369	287,335	506,620	729,546	959,005	1,210,908	1,503,363	1,803,239	2,204,985	2,708,661	3,861,320	5,997,110	NA
Tata Large Cap Fund - Gr	130,111	275,889	483,558	682,252	886,196	1,111,564	1,373,088	1,633,607	1,958,482	2,352,836	3,249,833	5,002,132	13,355,293
Tata Mid Cap Growth Fund - Gr	126,218	270,887	493,426	721,053	943,940	1,190,527	1,489,719	1,790,092	2,265,854	2,926,152	4,375,885	7,187,506	NA
Tata Small Cap Fund - Gr	134,885	307,063	598,008	883,557	NA	NA	NA	NA	NA	NA	NA	NA	NA
Taurus Discovery (Midcap) Fund - Gr	129,895	274,650	491,298	719,809	930,332	1,176,594	1,485,726	1,798,008	2,253,930	2,850,939	4,204,976	6,352,612	12,114,551
Taurus Flexi Cap Fund - Gr	127,067	267,725	456,559	631,497	799,002	981,203	1,196,582	1,400,950	1,659,279	1,976,396	2,667,114	4,000,916	10,219,253
Taurus Largecap Equity Fund - Gr	129,941	271,948	462,776	647,180	830,419	1,025,213	1,247,933	1,461,351	1,734,555	2,059,117	2,731,904	3,892,219	7,388,351
Templeton India Equity Income Fund - Gr	127,192	282,513	528,862	763,601	988,670	1,244,066	1,557,280	1,871,315	2,260,668	2,730,025	3,806,233	6,053,284	NA
Templeton India Value Fund - Gr	136,006	301,667	568,756	802,039	1,015,453	1,251,259	1,548,295	1,846,885	2,232,560	2,704,557	3,717,814	5,730,169	14,474,229
Union Flexi Cap Fund - Gr	128,141	272,875	486,984	707,720	930,478	1,177,507	1,460,671	1,725,430	2,044,442	2,437,760	NA	NA	NA
Union Largecap Fund - Gr</													

ELSS / Tax Savings Schemes

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Tax Relief 96 Fund - IDCW	126,490	254,096	420,544	586,622	745,268	934,431	1,160,419	1,394,572	1,730,537	2,165,294	3,129,304	4,863,137	11,345,637
Axis Long Term Equity Fund - Gr	119,921	242,208	417,333	600,798	791,433	1,018,952	1,281,122	1,546,763	1,934,234	2,473,821	3,768,325	NA	NA
Bank of India Tax Advantage Fund - Regular Gr	128,890	273,346	497,755	749,982	978,259	1,257,453	1,592,960	1,921,438	2,348,719	2,890,689	4,073,081	NA	NA
Baroda BNP Paribas ELSS Fund - Gr	125,272	258,308	442,821	636,123	831,091	1,047,195	1,292,991	1,539,034	1,879,412	2,315,170	3,347,463	5,262,836	NA
Canara Robeco Equity Tax Saver Fund - IDCW	128,379	271,764	487,423	712,809	946,866	1,215,009	1,526,529	1,829,718	2,218,148	2,700,612	3,788,241	6,210,166	16,593,042
DSP Tax Saver Fund - Gr	129,394	275,712	495,743	716,778	941,210	1,189,561	1,498,659	1,823,547	2,259,760	2,822,404	4,114,970	6,638,470	NA
Edelweiss Long Term Equity Fund (Tax Savings) - Gr	128,147	270,314	471,800	669,352	861,767	1,077,245	1,329,199	1,579,764	1,914,408	2,329,768	3,282,097	NA	NA
Franklin India Taxshield Gr	131,923	282,820	508,679	714,490	918,877	1,145,941	1,408,914	1,678,525	2,055,723	2,536,160	3,625,672	5,950,022	15,516,194
HDFC TaxSaver - IDCW	135,511	295,138	517,539	715,342	903,782	1,110,071	1,370,972	1,619,755	1,938,099	2,362,181	3,251,484	5,180,595	14,518,168
HSBC Tax Saver Equity Fund - Gr	127,808	271,719	475,915	674,596	864,939	1,075,817	1,338,426	1,601,604	1,943,942	2,383,883	3,397,765	5,345,826	NA
ICICI Prudential Long Term Equity Fund - Regular Gr	128,797	274,768	489,539	696,569	906,955	1,144,636	1,418,862	1,699,217	2,065,479	2,561,444	3,675,494	6,149,624	16,881,954
IDBI Equity Advantage Fund - Gr	129,024	272,461	463,974	653,341	836,217	1,045,783	1,285,627	1,524,860	1,893,607	NA	NA	NA	NA
IDFC Tax Advantage (ELSS) Fund - Regular Gr	129,529	283,961	534,088	768,296	987,312	1,250,042	1,575,868	1,898,440	2,339,457	2,908,459	4,233,914	NA	NA
Indiabulls Tax Savings Fund - Gr	129,432	286,920	455,496	636,670	811,857	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Tax Plan - Gr	124,074	257,931	450,134	646,900	843,234	1,074,835	1,348,387	1,626,494	2,012,784	2,517,086	3,652,938	6,090,644	NA
ITI Long Term Equity Fund - Gr	130,326	260,162	445,837	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Tax Gain Fund - Gr Option	128,067	270,880	483,856	697,813	915,471	1,164,201	1,474,550	1,781,445	2,194,438	2,724,664	3,855,420	NA	NA
Kotak Tax Saver - Gr	130,741	280,250	496,920	715,437	941,520	1,188,827	1,494,145	1,797,999	2,225,799	2,732,587	3,808,541	5,778,405	NA
LIC MF Tax Plan Gr	124,704	262,900	451,944	638,448	827,553	1,046,933	1,306,223	1,553,301	1,885,913	2,300,142	3,189,554	4,693,938	8,610,609
Mahindra Manulife ELSS Kar Bachat Yojana - Gr	128,728	277,234	496,863	708,972	911,831	1,124,817	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Tax Saver Fund - Gr	127,852	270,927	491,330	718,160	953,774	1,233,297	1,602,742	NA	NA	NA	NA	NA	NA
Motilal Oswal Long Term Equity Fund - Gr	130,706	272,691	475,128	675,992	866,941	1,087,409	1,379,895	NA	NA	NA	NA	NA	NA
Navi ELSS Tax Saver Fund - Gr	128,131	268,152	458,889	641,922	826,219	1,028,472	1,272,323	NA	NA	NA	NA	NA	NA
Nippon India Tax Saver Fund - Gr	131,198	282,956	503,705	695,166	864,487	1,043,022	1,264,896	1,480,634	1,798,048	2,245,217	3,224,749	5,287,630	NA
Parag Parikh Tax Saver Fund - Gr	130,671	286,466	516,522	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India ELSS Tax Saver Fund - Gr	129,683	281,602	507,879	727,468	946,090	1,193,438	1,488,511	NA	NA	NA	NA	NA	NA
Quant Tax Plan Gr	133,905	306,763	629,487	968,129	1,301,216	1,674,296	2,141,075	2,669,888	3,415,148	4,320,309	5,856,414	8,071,777	15,163,244
Quantum Tax Saving Fund - Regular plan - Gr	130,729	272,408	481,386	667,674	853,654	NA	NA	NA	NA	NA	NA	NA	NA
SBI Long Term Equity Fund - IDCW	132,797	282,835	501,808	712,644	917,007	1,140,557	1,400,809	1,657,838	1,999,636	2,443,281	3,440,204	5,268,343	16,942,380
Shriram Long Term Equity Fund - Gr	128,577	267,312	450,368	640,125	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Tax Savings Fund - Gr	129,229	278,192	497,439	708,592	908,090	1,141,278	1,438,380	1,741,091	2,130,857	2,650,162	3,854,181	5,814,443	13,058,936
Tata India Tax Savings Fund Regular Plan - IDCW	131,760	281,190	492,351	697,818	903,428	1,138,261	1,423,709	1,728,960	2,146,400	2,668,401	3,840,133	6,136,546	14,499,084
Taurus Tax Shield - Gr	129,304	269,940	460,929	650,328	838,464	1,062,340	1,334,443	1,602,648	1,935,783	2,336,727	3,197,260	4,903,375	NA
Union Long Term Equity Fund - Gr	129,659	278,445	497,720	723,184	947,987	1,194,922	1,471,534	1,732,029	2,063,026	2,471,784	NA	NA	NA
UTI Long Term Equity Fund (Tax Saving) - Gr	125,547	264,596	471,329	681,582	887,606	1,117,554	1,389,237	1,660,832	2,007,278	2,433,547	3,365,963	5,054,276	NA
Average Value of Above Funds	128,997	273,410	484,014	692,367	899,388	1,138,887	1,424,531	1,707,616	2,093,465	2,595,575	3,694,486	5,705,559	14,312,925
Maximum Value	135,511	306,763	629,487	968,129	1,301,216	1,674,296	2,141,075	2,669,888	3,415,148	4,320,309	5,856,414	8,071,777	16,942,380
Minimum Value	119,921	242,208	417,333	586,622	745,268	934,431	1,160,419	1,394,572	1,730,537	2,165,294	3,129,304	4,693,938	8,610,609
Universe	35	35	35	33	32	30	29	25	25	24	23	18	10
S&P BSE SENSEX TRI	132,376	279,654	488,900	699,098	926,542	1,196,086	1,509,400	1,812,623	2,168,214	2,606,361	3,603,143	5,484,196	12,953,176
NIFTY 50 TRI	131,801	279,115	490,985	700,562	923,115	1,182,411	1,487,280	1,785,228	2,138,300	2,568,752	3,539,634	5,358,838	12,347,011
NIFTY 500 TRI	130,300	278,225	497,654	713,275	930,177	1,181,559	1,486,426	1,791,069	2,168,204	2,633,235	3,659,019	5,565,556	12,901,173

Aggressive Hybrid Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Equity Hybrid 95 Fund - Gr	123,211	257,000	441,719	617,543	790,005	977,088	1,198,401	1,430,222	1,735,941	2,112,871	2,960,042	4,743,200	11,444,503
Axis Equity Hybrid Fund - Gr	123,393	256,375	431,855	615,936	NA	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Mid & Small Cap Equity & Debt Fund - Gr	123,498	269,888	496,719	727,939	927,694	1,166,215	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Aggressive Hybrid Fund - Gr	128,462	267,728	453,651	654,683	867,873	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Equity Hybrid Fund - Gr	127,110	265,102	449,498	647,346	854,216	1,084,103	1,352,925	1,628,332	1,990,887	2,434,412	3,434,890	5,519,166	NA
DSP Equity & Bond Fund - Gr	124,701	256,800	436,538	626,951	821,153	1,033,029	1,284,838	1,548,683	1,898,363	2,312,480	3,191,592	4,925,119	11,650,326
Edelweiss Aggressive Hybrid Fund - Regular Plan - Gr	129,295	276,007	473,345	673,025	877,384	1,104,219	1,358,779	1,615,983	1,942,477	2,339,920	3,150,415	NA	NA
Franklin India Equity Hybrid Fund - Gr	129,608	269,984	464,065	656,232	851,744	1,064,020	1,304,774	1,556,562	1,894,165	2,307,564	3,241,126	5,000,019	11,096,414
HDFC Hybrid Equity Fund - Gr	130,758	277,830	481,805	680,628	877,306	1,086,916	1,341,922	1,583,657	1,892,521	2,295,262	3,066,345	4,680,230	NA
HSBC Aggressive Hybrid Fund - Gr	124,181	256,109	430,754	606,142	778,014	967,299	1,190,693	1,425,125	1,739,058	2,136,534	NA	NA	NA
ICICI Prudential Equity & Debt Fund - Regular Gr	130,784	293,119	526,324	753,497	984,730	1,239,859	1,552,062	1,875,095	2,290,294	2,818,818	4,074,344	6,594,431	14,392,626
IDBI Hybrid Equity Fund - Gr	125,577	260,553	435,141	611,182	776,243	953,568	NA	NA	NA	NA	NA	NA	NA
IDFC Hybrid Equity Fund - Regular Plan - Gr	126,645	266,474	460,857	650,698	835,822	1,032,838	NA	NA	NA	NA	NA	NA	NA
Indiabulls Equity Hybrid Fund - Gr	129,040	267,705	449,365	630,005	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Equity And Bond Fund - Gr	126,196	260,559	431,679	605,513	NA	NA	NA	NA	NA	NA	NA	NA	NA
JM Equity Hybrid Fund - Gr	130,997	273,097	487,225	693,179	888,500	1,100,130	1,336,922	1,571,311	1,852,224	2,210,586	3,017,099	4,329,494	7,603,881
Kotak Equity Hybrid Fund - Gr	127,694	271,573	476,451	686,898	898,550	1,124,709	1,392,573	1,669,309	NA	NA	NA	NA	NA
LIC MF Equity Hybrid Fund - Gr	125,209	256,608	420,995	589,101	763,871	948,778	1,158,430	1,356,420	1,594,578	1,872,716	2,497,045	3,524,001	6,474,869
Mahindra Manulife Hybrid Equity Nivesh Yojana - Gr	128,532	274,189	477,244	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Hybrid - Equity Fund - Gr	127,271	265,991	452,559	643,957	845,764	1,071,885	1,342,295	NA	NA	NA	NA	NA	NA
Motilal Oswal Equity Hybrid Fund - Gr	128,877	262,842	434,419	620,106	NA	NA	NA	NA	NA	NA	NA	NA	NA
Navi Equity Hybrid Fund - Gr	127,789	267,234	442,894	618,078	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Equity Hybrid Fund - Gr	130,432	276,170	470,539	635,631	793,864	970,343	1,179,339	1,397,787	1,680,940	2,033,514	2,826,000	4,524,782	NA
PGIM India Hybrid Equity Fund - Gr	126,057	255,101	428,070	600,059	771,657	954,962	1,161,355	1,362,771	1,618,301	1,929,294	2,608,568	3,744,352	NA
Quant Absolute Fund - Gr	133,696	299,746	574,255	859,745	1,153,070	1,475,979	1,838,274	2,220,401	2,716,575	3,373,049	4,662,664	6,878,874	14,376,273
SBI Equity Hybrid Fund - Gr	125,768	264,615	448,282	639,319	840,291	1,066,887	1,324,150	1,593,151	1,949,114	2,397,803	3,453,472	5,347,928	NA
Shriram Hybrid Equity Fund - Regular Gr	126,735	261,226	432,679	606,294	784,075	979,658	1,200,273	1,419,227	1,678,652	NA	NA	NA	NA
Sundaram Aggressive Hybrid Fund - Gr	128,303	270,366	463,241	652,890	840,106	1,058,707	1,330,273	1,612,530	1,954,945	2,379,106	3,342,939	5,046,800	10,402,439
Tata Hybrid Equity Fund - Regular Plan - Gr	131,133	276,691	471,878	662,722	855,815	1,060,919	1,292,318	1,530,075	1,855,899	2,263,242	3,126,629	5,196,725	12,685,340
UTI Hybrid Equity Fund - Gr	128,961	275,093	480,498	677,665	868,256	1,076,629	1,324,355	1,578,853	1,886,611	2,261,154	3,089,638	4,668,057	9,316,479
Average Value of Above Funds	127,664	268,393	460,818	653,206	856,083	1,069,510	1,323,248	1,577,658	1,898,419	2,322,254	3,239,551	4,981,545	10,944,315
Maximum Value	133,696	299,746	574,255	859,745	1,153,070	1,475,979	1,838,274	2,220,401	2,716,575	3,373,049	4,662,664	6,878,874	14,392,626
Minimum Value	123,211	255,101	420,995	589,101	763,871	948,778	1,158,430	1,356,420	1,594,578	1,872,716	2,497,045	3,524,001	6,474,869

Balanced Advantage Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla Sun Life Balanced Advantage Fund - Gr	127,029	261,978	433,838	610,649	793,307	985,806	1,218,695	1,467,295	1,756,888	2,095,779	2,839,931	4,196,500	8,273,519
Axis Balanced Advantage Fund - Gr	125,634	258,796	417,601	580,153	747,638	NA	NA	NA	NA	NA	NA	NA	NA
Bank of India Balanced Advantage Fund - Gr	132,924	278,962	442,310	603,553	760,117	924,727	1,106,414	1,296,014	NA	NA	NA	NA	NA
Baroda BNP Paribas Balanced Advantage Fund - Gr	128,028	265,257	444,945	642,312	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Dynamic Asset Allocation Fund - Gr	122,968	249,733	399,849	559,294	727,520	904,426	1,102,452	1,311,798	NA	NA	NA	NA	NA
Edelweiss Balanced Advantage Fund - Gr	126,284	262,483	441,523	634,726	832,568	1,053,214	1,297,082	1,539,841	1,841,022	2,187,820	2,964,235	NA	NA
HDFC Balanced Advantage Fund Gr	134,660	292,842	514,125	719,657	932,131	1,175,157	1,472,979	1,771,012	2,138,757	2,583,790	3,525,246	5,485,285	14,812,231
HSBC Balanced Advantage Fund - Gr	124,283	252,973	403,126	562,151	727,022	904,701	1,098,216	1,288,698	1,546,172	1,875,079	NA	NA	NA
ICICI Prudential Balanced Advantage Fund - Regular Gr	127,184	266,666	441,768	622,911	813,086	1,021,278	1,259,482	1,509,583	1,811,746	2,181,901	3,077,265	4,858,433	NA
IDFC Balanced Advantage Fund Regular Plan - Gr	123,838	253,777	410,898	578,125	748,991	937,408	1,142,222	1,349,580	NA	NA	NA	NA	NA
Invesco India Dynamic Equity Fund - Gr	127,723	261,653	423,009	586,966	751,027	934,012	1,150,142	1,367,699	1,633,995	1,966,173	2,743,493	4,227,291	NA
ITI Balanced Advantage Fund - Gr	123,330	254,791	400,948	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Balanced Advantage Fund - Gr	126,083	260,120	425,354	600,429	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Balanced Advantage Fund - Gr	126,981	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mahindra Manulife Balanced Advantage Yojana - Gr	126,223	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Motilal Oswal Dynamic Fund - Gr	123,253	247,957	391,778	544,689	700,078	870,876	NA	NA	NA	NA	NA	NA	NA
Nippon India Balanced Advantage Fund - Gr	127,492	264,602	436,580	610,485	791,675	990,047	1,228,707	1,461,287	1,756,542	2,113,285	2,942,180	4,666,818	NA
NJ Balanced Advantage Fund - Gr	124,363	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
PGIM India Balanced Advantage Fund - Gr	125,879	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Balanced Advantage Fund - Gr	126,421	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Shriram Balanced Advantage Fund - Gr	126,436	259,248	418,341	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Sundaram Balanced Advantage Fund - Gr	127,671	263,196	419,037	577,087	738,537	911,041	1,101,414	1,296,635	1,529,730	1,819,864	2,475,767	NA	NA
Tata Balanced Advantage Fund - Gr	127,107	265,216	438,587	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Union Balanced Advantage Fund - Gr	124,832	255,053	419,610	595,946	781,310	NA	NA	NA	NA	NA	NA	NA	NA
Average Value of Above Funds	126,526	261,858	427,538	601,821	774,643	967,724	1,197,982	1,423,586	1,751,857	2,102,961	2,938,302	4,686,865	11,542,875
Maximum Value	134,660	292,842	514,125	719,657	932,131	1,175,157	1,472,979	1,771,012	2,138,757	2,583,790	3,525,246	5,485,285	14,812,231
Minimum Value	122,968	247,957	391,778	544,689	700,078	870,876	1,098,216	1,288,698	1,529,730	1,819,864	2,475,767	4,196,500	8,273,519

Sector / Thematic Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Aditya Birla SL Banking & Financial Services Fund - Reg Gr	133,305	274,976	483,348	662,807	843,804	1,051,692	1,330,450	1,631,578	2,053,617	NA	NA	NA	NA
Aditya Birla Sun Life Digital India Fund - Gr	119,114	257,192	514,806	797,558	1,101,542	1,513,090	1,934,150	2,362,799	2,881,087	3,600,489	5,208,978	8,078,936	16,955,617
Aditya Birla Sun Life ESG Fund - Gr	120,041	250,526	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life India GenNext Fund - Gr	130,629	279,583	490,991	709,699	934,360	1,192,575	1,510,095	1,845,089	2,318,128	2,885,397	4,328,594	7,431,265	NA
Aditya Birla Sun Life Manufacturing Equity Fund - Reg Gr	125,227	256,995	446,475	637,633	809,349	999,327	1,236,872	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life MNC Fund Gr	121,137	242,824	395,455	550,105	701,840	878,929	1,074,996	1,275,893	1,615,773	2,062,805	3,119,233	5,832,888	15,041,067
Aditya Birla Sun Life Pharma & Healthcare Fund - Gr	121,806	241,285	412,852	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Aditya Birla Sun Life PSU Equity Fund - Gr	139,462	311,346	551,531	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Axis ESG Equity Fund - Gr	120,544	243,220	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Baroda BNP Paribas Banking & Financial Services Fund - Gr	133,792	271,779	459,700	630,991	814,688	1,017,828	1,274,144	1,517,760	1,839,780	2,203,219	NA	NA	NA
Baroda BNP Paribas India Consumption Fund - Gr	128,584	273,587	473,812	696,496	NA	NA	NA	NA	NA	NA	NA	NA	NA
Canara Robeco Consumer Trends Fund - Regular Gr	131,555	280,845	496,291	723,963	961,710	1,238,229	1,580,246	1,925,412	2,407,967	2,974,517	4,308,896	NA	NA
DSP Healthcare Fund - Gr	127,690	256,175	458,150	728,370	NA	NA	NA	NA	NA	NA	NA	NA	NA
DSP Natural Resources and New Energy Fund - Gr	128,146	274,848	521,772	744,353	943,544	1,164,083	1,502,707	1,881,870	2,339,481	2,920,695	3,930,106	NA	NA
DSP Quant Fund - Gr	125,008	257,309	448,015	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Franklin India Opportunities Fund-Gr	130,393	268,978	487,300	696,957	898,662	1,123,784	1,388,932	1,653,590	2,025,301	2,496,887	3,503,935	5,273,925	12,317,680
Franklin India Technology Fund - Gr	116,851	236,249	435,950	661,316	902,990	1,209,264	1,527,785	1,840,835	2,210,182	2,711,362	3,851,438	6,599,147	13,877,685
HSBC Business Cycles Fund - Gr	129,870	278,939	495,845	697,787	882,817	1,084,338	1,334,872	1,581,944	NA	NA	NA	NA	NA
ICICI Prudential Banking and Financial Services Fund - Gr	132,922	275,834	483,443	659,215	844,237	1,051,788	1,346,533	1,644,560	2,065,289	2,591,412	3,868,488	NA	NA
ICICI Prudential Bharat Consumption Fund - Gr	131,309	284,916	484,965	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Commodities Fund - Gr	132,969	301,718	647,241	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential ESG Fund - Gr	126,776	258,474	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Exports and Services Fund - Gr	131,813	285,384	511,436	732,596	940,926	1,175,899	1,440,676	1,712,854	2,099,699	2,683,615	4,154,339	6,828,901	NA
ICICI Prudential FMCG Fund-Gr	135,673	296,525	496,468	694,516	902,684	1,149,134	1,436,603	1,734,167	2,109,464	2,534,670	3,747,176	6,961,413	20,967,623
ICICI Prudential India Opportunities Fund - Gr	136,126	309,521	580,338	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Manufacturing Fund - Gr	131,428	286,889	526,560	752,125	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential MNC Fund - Gr	126,809	274,416	505,858	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Pru Pharma Healthcare & Diagnostics (P.H.D) Fund - Gr	123,253	245,742	435,552	679,249	NA	NA	NA	NA	NA	NA	NA	NA	NA
ICICI Prudential Technology Gr	117,633	256,937	537,045	828,380	1,145,589	1,568,331	1,993,234	2,407,806	2,918,984	3,698,808	5,596,342	10,307,397	23,839,801
IDBI Banking & Financial Services Fund - Gr	132,894	269,901	459,197	629,170	NA	NA	NA	NA	NA	NA	NA	NA	NA
IDBI Healthcare Fund - Gr	119,949	235,652	401,162	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Invesco India Financial Services Fund - Gr	133,866	273,848	467,855	650,771	843,724	1,068,813	1,364,691	1,660,352	2,063,542	2,532,057	3,594,407	NA	NA
Invesco India PSU Equity Fund - Gr	139,158	301,486	515,385	739,317	950,817	1,156,789	1,427,996	1,706,014	2,066,475	2,478,974	3,238,662	NA	NA
Kotak ESG Opportunities Fund - Gr	126,953	259,007	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Kotak Pioneer Fund - Gr	121,473	252,658	464,132	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
LIC MF Banking & Financial Services Fund - Gr	138,006	284,415	480,992	657,417	831,801	1,003,184	1,221,400	NA	NA	NA	NA	NA	NA
Mahindra Manulife Rural Bharat and Consumption Yojana - Gr	131,336	278,713	475,116	661,776	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Banking and Financial Services Fund - Gr	134,767	278,040	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Mirae Asset Great Consumer Fund - Gr	132,345	285,499	499,626	715,751	936,793	1,209,433	1,544,683	1,879,806	2,319,987	2,871,159	NA	NA	NA
Mirae Asset Healthcare Fund - Gr	121,690	247,526	443,976	703,690	NA	NA	NA	NA	NA	NA	NA	NA	NA
Nippon India Banking & Financial Services Fund - Gr	136,436	292,522	524,799	707,807	893,380	1,106,222	1,391,258	1,669,708	2,053,025	2,518,728	3,545,633	6,066,763	NA
Nippon India Consumption Fund - Gr	135,345	298,456	536,581	786,565	1,031,030	1,285,429	1,565,693	1,870,232	2,238,810	2,674,269	3,821,587	5,933,624	NA
Nippon India Pharma Fund - Gr	123,908	248,134	439,703	680,813	923,213	1,190,544	1,443,471	1,700,932	2,071,151	2,568,494	3,812,426	7,573,427	NA
Nippon India Power & Infra Fund - Gr	137,732	302,812	554,720	782,369	981,784	1,203,295	1,496,130	1,783,018	2,139,040	2,583,158	3,306,264	4,349,447	NA

Sector / Thematic Fund

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Investment Value ₹													
Nippon India Quant Fund - Gr	132,294	281,405	493,275	704,710	913,757	1,148,260	1,427,193	1,692,851	2,001,811	2,376,800	3,195,047	NA	NA
Quantum India ESG Equity Fund - Gr	126,114	261,562	466,447	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Banking & Financial Services Fund - Gr	132,083	269,528	465,124	649,249	854,383	1,099,779	1,420,220	NA	NA	NA	NA	NA	NA
SBI Consumption Opportunities Fund - Regular Plan - Gr	133,362	301,572	550,299	776,007	991,414	1,264,194	1,590,200	1,935,297	2,363,115	NA	NA	NA	NA
SBI Equity Minimum Variance Fund - Gr	132,326	278,708	488,403	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
SBI Healthcare Opportunities Fund - Regular Plan - Gr	127,370	254,640	447,122	688,708	913,784	1,127,742	1,323,843	1,527,808	1,841,902	2,271,274	3,450,424	6,334,834	NA
SBI Magnum COMMA Fund - Gr	121,075	260,147	488,535	729,068	947,379	1,184,954	1,516,277	1,861,264	2,249,798	2,708,211	3,472,901	4,781,668	NA
SBI Magnum Equity ESG Fund - Gr	126,380	266,340	465,378	663,679	873,686	1,108,389	1,376,931	1,651,609	2,004,220	2,432,147	3,400,453	5,333,503	NA
SBI Magnum Global Fund - Gr	125,320	266,196	463,827	673,623	874,852	1,108,076	1,366,446	1,629,667	2,021,557	2,547,270	3,789,993	6,525,767	NA
SBI PSU Fund - Gr	142,884	314,229	538,755	735,921	912,922	1,077,596	1,295,383	1,501,086	1,731,478	1,990,559	2,436,916	NA	NA
SBI Technology Opportunities Fund - Regular Plan - Gr	122,949	267,514	517,339	786,986	1,086,635	1,475,248	1,859,643	2,233,543	2,695,555	NA	NA	NA	NA
Sundaram Consumption Fund - Gr	132,462	279,855	476,547	669,771	853,587	1,057,874	1,326,175	1,629,482	2,028,463	2,515,654	3,576,393	5,568,288	NA
Sundaram Financial Services Opportunities Fund - Gr	136,755	282,564	489,780	687,575	896,057	1,123,572	1,416,905	1,700,191	2,078,502	2,516,209	3,413,125	NA	NA
Sundaram Services Fund - Gr	130,713	287,713	523,733	771,903	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Banking & Financial Services Fund - Gr	137,725	278,887	473,517	661,399	862,466	1,091,750	1,403,748	NA	NA	NA	NA	NA	NA
Tata Digital India Fund - Gr	117,410	256,173	514,305	784,038	1,086,396	1,507,148	1,913,541	NA	NA	NA	NA	NA	NA
Tata Ethical Fund - Gr	124,119	267,938	482,537	706,363	922,763	1,169,341	1,438,169	1,705,867	2,063,275	2,522,294	3,593,824	5,812,523	14,816,893
Tata India Consumer Fund - Gr	128,348	273,051	471,354	671,564	861,098	1,110,417	1,437,785	NA	NA	NA	NA	NA	NA
Tata India Pharma & Healthcare Fund - Gr	123,814	249,484	436,110	670,511	904,572	1,141,799	1,355,763	NA	NA	NA	NA	NA	NA
Tata Quant Fund - Gr	127,277	254,794	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tata Resources & Energy Fund - Gr	124,482	267,154	502,793	758,907	997,219	1,246,672	1,563,972	NA	NA	NA	NA	NA	NA
Taurus Banking & Financial Services Fund - Gr	138,567	284,634	486,053	675,496	882,978	1,121,484	1,418,752	1,692,992	2,040,220	2,439,024	NA	NA	NA
Taurus Ethical Fund - Gr	126,712	266,015	464,675	676,703	887,164	1,134,645	1,406,362	1,668,101	2,014,090	2,470,776	3,426,048	NA	NA
UTI Banking and Financial Services Fund - Gr	135,501	278,486	481,225	645,769	808,145	991,084	1,231,487	1,467,860	1,780,913	2,142,605	2,924,782	4,693,584	NA
UTI Healthcare Fund - Gr	121,076	239,849	419,500	646,987	860,266	1,076,386	1,280,212	1,477,715	1,757,559	2,126,292	3,037,367	5,310,478	NA
UTI India Consumer Fund - Gr	125,580	266,342	454,325	648,234	834,808	1,048,677	1,298,630	1,540,754	1,833,639	2,183,882	3,000,956	4,699,605	NA
UTI MNC Fund - Gr	124,943	260,828	434,994	611,311	781,571	982,185	1,207,105	1,433,139	1,789,311	2,249,894	3,327,731	5,984,872	NA
UTI Transportation and Logistics Fund- Gr	134,013	288,805	518,694	722,402	880,740	1,055,509	1,266,244	1,482,946	1,839,871	2,431,859	3,795,058	7,272,073	NA
Average Value of Above Funds	128,991	271,473	485,744	698,481	908,722	1,150,953	1,436,353	1,720,984	2,104,528	2,557,585	3,649,298	6,241,493	16,830,909
Maximum Value	142,884	314,229	647,241	828,380	1,145,589	1,568,331	1,993,234	2,407,806	2,918,984	3,698,808	5,596,342	10,307,397	23,839,801
Minimum Value	116,851	235,652	395,455	550,105	701,840	878,929	1,074,996	1,275,893	1,615,773	1,990,559	2,436,916	4,349,447	12,317,680

SIP Summary as on 30th November 2022

Starting - December Month of	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012	2010	2007	2002
Years	1	2	3	4	5	6	7	8	9	10	12	15	20
Invested Amount	120,000	240,000	360,000	480,000	600,000	720,000	840,000	960,000	1,080,000	1,200,000	1,440,000	1,800,000	2,400,000
Returns % CAGR													
Average of Largecap Funds	15.04	12.82	19.10	17.42	15.35	14.35	14.03	13.30	13.24	13.59	13.60	13.04	13.80
Average of Flexi/Multicap Funds	13.98	13.59	21.18	19.58	17.24	15.81	15.35	14.51	14.75	15.11	14.99	14.17	15.02
Average of Mid/Smallcap Funds	12.60	16.73	28.49	25.59	20.97	18.77	17.80	16.78	17.09	17.76	17.79	16.85	16.35
Average of All Diversified Equity Funds	14.33	14.65	22.89	20.70	17.61	16.07	15.52	14.71	14.81	15.22	15.21	14.61	15.16
Average of ELSS	14.96	13.40	20.42	18.62	16.19	15.10	14.75	13.91	14.07	14.62	14.65	14.04	15.48
Average of Aggressive Hybrid Funds	12.70	11.42	16.90	15.58	14.18	13.01	12.68	12.02	12.02	12.55	12.63	12.38	13.20
Average of Balanced Advantage Funds	10.79	8.83	11.61	11.36	10.17	9.72	9.93	9.57	10.37	10.75	11.23	11.79	13.53
Average of Sector / Thematic Funds	15.06	12.58	20.64	19.12	16.63	15.41	14.95	14.09	14.20	14.37	14.41	14.94	16.74
Investment Value ₹													
Average of Largecap Funds	129,041	271,924	474,882	675,740	879,025	1,110,136	1,382,913	1,655,916	1,999,893	2,440,912	3,439,962	5,268,016	11,871,103
Average of Flexi/Multicap Funds	128,407	273,929	488,999	704,894	922,225	1,162,500	1,453,862	1,748,241	2,159,266	2,666,780	3,797,403	5,816,046	13,763,929
Average of Mid/Smallcap Funds	127,595	281,962	540,030	789,691	1,011,022	1,271,959	1,588,490	1,921,415	2,412,024	3,066,443	4,563,172	7,277,274	16,192,947
Average of All Diversified Equity Funds	128,615	276,631	500,910	720,739	931,229	1,172,364	1,463,110	1,761,835	2,164,841	2,680,836	3,856,823	6,062,649	14,115,059
Average of ELSS	128,997	273,410	484,014	692,367	899,388	1,138,887	1,424,531	1,707,616	2,093,465	2,595,575	3,694,486	5,705,559	14,312,925
Average of Aggressive Hybrid Funds	127,664	268,393	460,818	653,206	856,083	1,069,510	1,323,248	1,577,658	1,898,419	2,322,254	3,239,551	4,981,545	10,944,315
Average of Balanced Advantage Funds	126,526	261,858	427,538	601,821	774,643	967,724	1,197,982	1,423,586	1,751,857	2,102,961	2,938,302	4,686,865	11,542,875
Average of Sector / Thematic Funds	128,991	271,473	485,744	698,481	908,722	1,150,953	1,436,353	1,720,984	2,104,528	2,557,585	3,649,298	6,241,493	16,830,909

You can send in your queries and feedback at publications@njgroup.in mentioning your name & city.

DISCLAIMER: This publication is made by NJ Indinvest Pvt. Ltd. For private circulation only. The information mentioned in this publication is taken from various sources for which NJ does not assume any responsibility or liability and neither does guarantee its accuracy or adequacy. Mutual fund Investments are subject to market risks. Investors are advised to read the offer documents & other risk factors carefully before investing in any scheme. The past performance of a scheme is not indicative of its future performance. Investors are advised to take advice of experts before making any investment decisions. This publication should not be construed as a financial advice and/or as solicitation/advice to buy or sell mutual funds.